

Leadership Prep
 2020-2021 PROPOSED OPERATING BUDGET
 Zero Based
 FOR FISCAL YEAR ENDED JUNE 30, 2021

REVENUES	Budget Total	Fixed Cost	Variable Cost	Payroll Cost	Title I
1220 - Donations	\$ -				
1225 - Fund raising/Misc. Sales	\$ -				
1226 - Other Local Revenue	\$ -				
1500 - Investment Income	\$ -				
47250 - Lunch Program	\$ -				
3120 - Total QBE Formula	\$ 2,990,155.78	52,990,155.78			
40-4570 - Federal Revenue - Title I	\$ 150,644.00				\$ 150,644.00
Total Revenues	\$ 3,140,799.78	\$ 2,990,155.78	\$ -	\$ -	\$ 150,644.00

EXPENDITURES

Current

Instruction	\$ 1,732,566.43	\$ 221,578.24	\$ -	\$ 1,408,629.88	\$ 102,758.20
Support Services	\$ -				
Pupil Services	\$ 42,080.57	\$ 2,025.83	\$ -	\$ 40,054.74	
Improvement of Instructional Services	\$ 193,104.47	\$ -	\$ -	\$ 193,104.47	
General Administration	\$ 7,975.00	\$ 7,975.00	\$ -	\$ -	\$ -
School Administration (School Level)	\$ 610,347.93	\$ 123,472.53	\$ -	\$ 487,475.40	\$ -
Business Support Services (Fiscal Operations)	\$ 87,675.00	\$ 80,400.00	\$ 7,275.00	\$ -	\$ -
Maintenance and Operation of Plant	\$ 571,281.41	\$ 565,981.41	\$ 5,300.00	\$ -	\$ -
Support Service Central	\$ -	\$ -	\$ -	\$ -	\$ -
School Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -
Facility & Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outlays	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 22,936.00	\$ 22,936.00	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,268,966.81	\$ 1,024,969.01	\$ 12,875.00	\$ 2,129,764.50	\$ 102,758.20

Total Revenue	\$ 3,140,799.78
Less: Total Cash Requirements	\$ (3,268,966.81)
Add: Other Financing source	\$ 110,000.00 Reserve Account
Net Cash Surplus (Deficiency)	\$ 1,832.97

Beginning Cash Balance as of 07/1/20	\$ 3,082,611.47
PPP Cash Balance	\$ 566,537.00
Net Cash Surplus (Deficiency)	\$ 1,832.97
CASH BALANCE AS OF 06/30/2021	\$ 3,651,001.44